

## Payment Detail For DWD Grants 11/2003

## For Payments,

Agency: 01 - BAD RIVER

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:02 AM	Pre-Payment	1,666.67
01/30/2004 11:08:50 AM	Payment	1,797.89

Total for Contract: 0852	3,464.56
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Contract: 0859 - FSET Administration Reporting

Transaction Date	Type	Amount
12/22/2003 11:14:03 AM	Pre-Payment	833.33

Total for Contract: 0859	833.33
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Contract: 0860 - FSET Admin 50/50 Optional

Transaction Date	Type	Amount
12/22/2003 11:34:49 AM	Pre-Payment	208.33

Total for Contract: 0860	208.33
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Total for Agency: 01 - BAD RIVER	4,506.22
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Agency: 03 - LAC COURTE OREILLES

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:02 AM	Pre-Payment	1,666.67

Total for Contract: 0852	1,666.67
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Total for Agency: 03 - LAC COURTE	1,666.67
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Agency: 04 - LAC DU FLAMBEAU

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:02 AM	Pre-Payment	1,666.67
01/30/2004 11:08:50 AM	Payment	1,898.00

Total for Contract: 0852	3,564.67
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Contract: 0859 - FSET Administration Reporting

Transaction Date	Type	Amount
12/22/2003 11:14:03 AM	Pre-Payment	833.33

Total for Contract: 0859	833.33
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Contract: 0965 - Food Stamp Agency Incentives

Transaction Date	Type	Amount
01/30/2004 11:08:50 AM	Payment	2.00

Total for Contract: 0965	2.00
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Total for Agency: 04 - LAC DU FLAMBEAU	4,400.00
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Agency: 06 - ONEIDA

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:02 AM	Pre-Payment	2,023.50

Total for Contract: 0852	2,023.50
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Contract: 0859 - FSET Administration Reporting

Transaction Date	Type	Amount
12/22/2003 11:14:03 AM	Pre-Payment	833.33

Total for Contract: 0859	833.33
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## Wisconsin Department Of Workforce Development

## Payment Detail For DWD Grants 11/2003

## For Payments,

Contract: 0965 - Food Stamp Agency Incentives

Transaction Date	Type	Amount
01/30/2004 11:08:50 AM	Payment	103.00
Total for Contract: 0965		103.00

Contract: 0975 - AFDC Agency Incentives

Transaction Date	Type	Amount
01/30/2004 11:08:50 AM	Payment	8.00
Total for Contract: 0975		8.00

Contract: 9006 - Child Care Agency Collections Take-

Transaction Date	Type	Amount
01/30/2004 11:08:50 AM	Payment	-300.00
Total for Contract: 9006		-300.00
Total for Agency: 06 - ONEIDA		2,667.83

Agency: 07 - FOREST COUNTY POTAWATOMI

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:02 AM	Pre-Payment	1,666.67
01/30/2004 11:08:50 AM	Payment	808.00
Total for Contract: 0852		2,474.67

Contract: 0859 - FSET Administration Reporting

Transaction Date	Type	Amount
12/22/2003 11:14:03 AM	Pre-Payment	833.33
01/30/2004 11:08:50 AM	Payment	210.00
Total for Contract: 0859		1,043.33
Total for Agency: 07 - FOREST COUNTY		3,518.00

Agency: 08 - RED CLIFF

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:02 AM	Pre-Payment	1,666.67
02/04/2004 12:48:19 PM	Payment	1,120.00
Total for Contract: 0852		2,786.67

Contract: 0859 - FSET Administration Reporting

Transaction Date	Type	Amount
12/22/2003 11:14:03 AM	Pre-Payment	833.33
02/04/2004 12:48:19 PM	Payment	565.00
Total for Contract: 0859		1,398.33

Contract: 0860 - FSET Admin 50/50 Optional

Transaction Date	Type	Amount
12/22/2003 11:34:49 AM	Pre-Payment	716.67
02/04/2004 12:48:19 PM	Payment	496.00
Total for Contract: 0860		1,212.67

Contract: 0961 - FS Agency Collections Take Back

Transaction Date	Type	Amount
02/04/2004 12:48:19 PM	Payment	-51.00
Total for Contract: 0961		-51.00

## Payment Detail For DWD Grants 11/2003

## For Payments,

Contract: 0965 - Food Stamp Agency Incentives

Transaction Date	Type	Amount
02/04/2004 12:48:19 PM	Payment	19.00
Total for Contract: 0965		19.00
Total for Agency: 08 - RED CLIFF		5,365.67

Agency: 09 - SOKAOGON (MOLE LAKE)

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:03 AM	Pre-Payment	1,666.67
01/30/2004 11:08:50 AM	Payment	1,399.00
Total for Contract: 0852		3,065.67

Contract: 0859 - FSET Administration Reporting

Transaction Date	Type	Amount
12/22/2003 11:14:03 AM	Pre-Payment	833.33
01/30/2004 11:08:50 AM	Payment	695.00
Total for Contract: 0859		1,528.33

Contract: 0965 - Food Stamp Agency Incentives

Transaction Date	Type	Amount
01/30/2004 11:08:50 AM	Payment	2.00
Total for Contract: 0965		2.00
Total for Agency: 09 - SOKAOGON (MOLE		4,596.00

Agency: 11 - STOCKBRIDGE - MUNSEE

Contract: 0852 - Child Care Administration Payments

Transaction Date	Type	Amount
12/22/2003 11:24:03 AM	Pre-Payment	1,666.67
01/30/2004 11:08:50 AM	Payment	498.14
Total for Contract: 0852		2,164.81

Contract: 0859 - FSET Administration Reporting

Transaction Date	Type	Amount
12/22/2003 11:14:04 AM	Pre-Payment	833.33
01/30/2004 11:08:50 AM	Payment	524.06
Total for Contract: 0859		1,357.39

Contract: 0965 - Food Stamp Agency Incentives

Transaction Date	Type	Amount
01/30/2004 11:08:50 AM	Payment	2.00
Total for Contract: 0965		2.00
Total for Agency: 11 - STOCKBRIDGE -		3,524.20

<b>Grand Total</b>	<b>30,244.59</b>
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